

**OKLAHOMA STATE DEPARTMENT OF HEALTH  
BUDGET STATUS REPORT: MIECHVP-FFY17**

**BUDGET STATUS**

**Federal**

*For the period beginning 7/1/2016 and ending 9/30/2018*

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
Personnel	\$867,585	\$428,929	\$0	\$569,855	(\$131,199)
Travel and Training	\$18,000	\$1,557	\$9,196	\$2,739	\$4,508
Contracts (Other)	\$28,033	\$8,802	\$0	\$21,942	(\$2,711)
Contracts	\$4,687,103	\$850,261	\$3,280,057	\$457,781	\$99,004
Supplies	\$12,396	\$56	\$0	\$0	\$12,340
Rents	\$476,714	\$337,186	\$143,376	\$0	(\$3,848)
Other	\$212,500	\$5,186	\$172,299	\$0	\$35,015
Maintenance	\$0	\$0	\$815	\$0	(\$815)
Indirect Costs	\$90,522	\$87,078	\$0	\$3,444	\$0
<b>Totals:</b>	<b>\$6,392,853</b>	<b>\$1,719,055</b>	<b>\$3,605,744</b>	<b>\$1,055,761</b>	<b>\$12,294</b>

**FORECASTED EXPENDITURES**

<u>Fund Type</u>	<u>Object Code</u>	<u>Object Class</u>	<u>Description</u>	<u>Amount</u>
Federal	1100	Salary	Forecasted payroll costs	\$348,921.99
Federal	1121	Longevity	Forecasted payroll costs	\$6,424.60
Federal	1200	Insurance	Forecasted payroll costs	\$117,722.13
Federal	1300	FICA/Retirement	Forecasted payroll costs	\$96,786.11
Federal	1500	Contracts-Prof Services	Forecasted Contractual Cost	\$410,444.00
Federal	2100	Travel Reimbursement	Forecasted Travel Cost	\$2,738.87
Federal	5400	Contracts-Local Gov't	Forecasted Data Cost	\$21,942.37
Federal	5500	Contracts-Passthrough	Forecasted Contractual Cost	\$47,337.00
Federal	9999	Indirect Cost	Forecasted Indirect Cost	\$3,443.56

**ENCUMBRANCES**

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
400DK78 001875NB97 40007	1500	Contracts-Prof Services	H021793	Nurse-family Partnership	200234163	\$27,617.00
400DK77 001775NB0A 40007	1500	Contracts-Prof Services	H020853	Osu/ok State University	000000185	\$9,690.00
400DK79 001975NB97 40007	1500	Contracts-Prof Services	A005289	Smart Start Central Oklahoma	421593360	\$12,500.00
400DK78 001875NB97 40007	1500	Contracts-Prof Services	A005289	Smart Start Central Oklahoma	421593360	\$37,500.00
400DK78 001875NB97 40007	1500	Contracts-Prof Services	C020651	Ouhsc/ctr Child Abuse & Negl	000000706	\$460,000.00
400DK78 001875NB97 40007	1500	Contracts-Prof Services	C020652	Ouhsc/ctr Child Abuse & Negl	000000706	\$636,746.00
400DK78 001875NB97 40007	1500	Contracts-Prof Services	H020004	Damron, Patricia	441505428	\$2,800.00
400DK78 001875NB97 40007	1500	Contracts-Prof Services	H020863	Community Action Proj Of Tuls	731019247	\$150,887.00
400DK78 001875NB97 40007	1500	Contracts-Prof Services	H021457	Parents As Teacher Natl Ctr	431569124	\$20,000.00
400DK78 001875NB97 40007	1500	Contracts-Prof Services	A005288	Tulsa City/county Hlth Dept	736006419	\$37,500.00
400DK78 001875NB97 40007	1500	Contracts-Prof Services	S020854	Latino Community Dev Agency	731424239	\$371,416.00
400DK78 001875NB97 40007	1500	Contracts-Prof Services	S020857	Exchange Club Center	731284538	\$208,922.00
400DK77 001775NB97 40007	1500	Contracts-Prof Services	H020870	Parent Child Ctr. Of Tulsa Inc	731113167	\$24,829.91
400DK79 001975NB97 40007	1500	Contracts-Prof Services	A005288	Tulsa City/county Hlth Dept	736006419	\$12,500.00

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
400DK78 001875NB97 40007	1500	Contracts-Prof Services	H020870	Parent Child Ctr. Of Tulsa Inc	731113167	\$23,635.37
400DK77 001775NB97 40007	1500	Contracts-Prof Services	H020863	Community Action Proj Of Tuls	731019247	\$5,211.29
400DK78 001875NB97 40007	1500	Contracts-Prof Services	S020860	Bethany Public Schools	731106100	\$92,854.00
400DK77 001775NB97 40007	1500	Contracts-Prof Services	H021457	Parents As Teacher Natl Ctr	431569124	\$17,017.49
400DK78 001875NB0A 40007	1500	Contracts-Prof Services	H021608	Gfs Office Supply/galt	931268744	\$35,661.00
400DK78 001875NB0A 40007	1500	Contracts-Prof Services	Internal	PCard-HHS#3702-Airfare-S Gibs		\$9.00
400DK78 001875NB0A 40007	1500	Contracts-Prof Services	Internal	PCard-HHS#3764-P Starks, DC T		\$9.00
400DK78 001875NB97 40007	1500	Contracts-Prof Services	S020863	Community Action Proj Of Tuls	731019247	\$603,550.00
400DK78 001875NB0A 40007	2200	Travel Agency Direct	Internal	PCard-HHS#3702-Susan Gibson		\$628.44
400DK78 001875NB0A 40007	2200	Travel Agency Direct	Internal	PCard-HHS#4068-Persephone S		\$102.66
400DK78 001875NB0A 40007	2200	Travel Agency Direct	Internal	PCard-LaChez English- Lodging-		\$179.40
400DK78 001875NB0A 40007	2200	Travel Agency Direct	Internal	PCard-Lisa Williams Lodging 10		\$183.34
400DK78 001875NB0A 40007	2200	Travel Agency Direct	Internal	PCard-ASTHVI Meeting Registr		\$261.94
400DK78 001875NB0A 40007	2200	Travel Agency Direct	Internal	PCard-HHS#3854-Shannon Kelli		\$303.63
400DK78 001875NB0A 40007	2200	Travel Agency Direct	Internal	PCard-ASTHVI Meeting Registr		\$365.93
400DK77 001775NB0A 40007	2200	Travel Agency Direct	Internal	PCard-HV Summit Registration		\$295.71
400DK78 001875NB0A 40007	2200	Travel Agency Direct	Internal	PCard-HHS#3764-P Starks, DC T		\$664.45
400DK78 001875NB0A 40007	2200	Travel Agency Direct	Internal	PCard-HHS#3702-Airfare-S Gibs		\$667.90
400DK78 001875NB0A 40007	2200	Travel Agency Direct	Internal	PCard-HHS#3709-Airfare-L Engl		\$677.47
400DK78 001875NB0A 40007	2200	Travel Agency Direct	Internal	PCard-Registration Mgmt Conc		\$809.00
400DK78 001875NB0A 40007	2200	Travel Agency Direct	Internal	PCard-HHS#3828-J Delara, DC T		\$898.06
400DK78 001875NB0A 40007	2200	Travel Agency Direct	Internal	PCard-HHS#3828-John Delara L		\$1,303.58
400DK78 001875NB0A 40007	2200	Travel Agency Direct	Internal	PCard-HHS#3709-LaChez Englis		\$628.44
400DK78 001875NB0A 40007	2200	Travel Agency Direct	Internal	PCard-HHS#3764-Persphone St		\$1,042.86
400DK78 001875NB97 40007	3100	Misc Administrative	H021964	Visual Image Advertising	731353960	\$172,000.00
400DK78 001888NB0A 75407	3100	Misc Administrative	H021953	At&t Mobilty Nat'l(cingular)	742955068	\$298.88
400DK78 001888NB0A 75407	3200	Rent	H018807	Social Solutions Global Llc	522277149	\$141,066.00
400DK78 001875NB97 40007	3200	Rent	H021552	Ouhsc	000000001	\$1,850.00
400DK78 001875NB97 40007	3200	Rent	H021553	Osu- Tulsa Campus	000000127	\$460.00
400DK78 001888NB0A 75407	3300	Maintenance and Repair	P019069	Executive Information System	522198860	\$815.40
400DK78 001875NB97 40007	5500	Contracts-Passthroughs	S021278	Tulsa City/county Hlth Dept	736006419	\$208,450.98
400DK78 001875NB97 40007	5500	Contracts-Passthroughs	S021275	Ok City-county Hlth Dept/occh	731323004	\$280,751.19

### PERSONNEL

<u>Name</u>	<u>PIN</u>	<u>Job Class</u>	<u>Comp Rate</u>	<u>Bi-Weekly Cost</u>	<u>Longevity Cost</u>	<u>Longevity Date</u>	<u>% Funded</u>	<u>Remaining Cost</u>
Beverage	02612Y	MCH CONSULTANT	\$1,557	\$2,368	\$310	9/20/2017	50%	\$22,499
Brown	01665T	SOCIAL SERVICES SPECIALIST	\$1,377	\$2,548	\$1,318	8/6/2017	100%	\$48,417
Delara	01053Y	MCH CONSULTANT	\$2,364	\$3,267	\$529	8/27/2017	90%	\$55,871
English	01653Y	PROGRAM GRANT CONSULTANT	\$2,443	\$3,536	\$0	1/8/2018	25%	\$16,798
Frederick	02888P	NURSING MANAGER	\$2,754	\$4,030	\$310	12/13/2017	25%	\$19,221
Gibson	01865Y	MCH CONSULTANT	\$2,767	\$4,285	\$1,552	10/11/2017	25%	\$20,741
Heibel	01292P	NURSING MANAGER	\$2,383	\$3,808	\$1,552	2/22/2018	25%	\$18,475
Jacobi	02645Y	MCH CONSULTANT	\$3,534	\$4,720	\$2,483	12/9/2017	50%	\$46,077
Korb	02759Y	PREVENTIVE MEDICAL CONSULTANT	\$1,970	\$2,766	\$0	11/27/2017	10%	\$5,255

Name	PIN	Job Class	Comp Rate	Bi-Weekly Cost	Longevity	Longevity	% Funded	Remaining
					Cost	Date		Cost
Mason	02588T	SOCIAL SERVICES SPECIALIST	\$1,518	\$2,736	\$1,055	9/22/2017	100%	\$51,981
Nicholson	01127T	SOCIAL SERVICES SPECIALIST	\$1,377	\$2,548	\$1,055	11/12/2017	100%	\$49,472
Slater	02327B	ADMINISTRATIVE ASSISTANT	\$1,320	\$1,969	\$2,483	9/9/2017	50%	\$18,701
Starks	01701Y	MCH CONSULTANT	\$2,767	\$4,219	\$1,862	4/30/2018	85%	\$69,722
Teal	01083Y	MCH CONSULTANT	\$1,320	\$2,485	\$529	12/16/2017	85%	\$40,587
Williams	02069A	ADMINISTRATIVE ASSISTANT	\$1,967	\$3,291	\$2,483	4/1/2018	50%	\$32,506
Williamson	01932T	SOCIAL SERVICES SPECIALIST	\$1,518	\$2,736	\$1,552	6/19/2018	100%	\$53,533

#### BUDGET ACCOUNTS

Budget Account	Original Budget	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)
400DK77 001775NB0A 40007	\$0	\$172,461	\$159,327	\$9,986	\$3,444	(\$295)
400DK77 001775NB10 40007	\$0	\$75,014	\$75,014	\$0	\$0	\$0
400DK77 001775NB51 40007	\$0	\$31,822	\$31,822	\$0	\$0	\$0
400DK77 001775NB97 40007	\$0	\$858,418	\$811,359	\$47,059	\$0	\$1
400DK77 001788NB0A 75407	\$0	\$210,214	\$199,148	\$0	\$0	\$11,066
400DK77 001788NB10 75407	\$0	\$1,520	\$1,519	\$0	\$0	\$1
400DK77 001788NB51 75407	\$0	\$1,013	\$1,013	\$0	\$0	\$0
400DK77 001788NB97 75407	\$0	\$1,396	\$1,396	\$0	\$0	\$0
400DK78 001875NB0A 40007	\$589,995	\$604,995	\$128,561	\$44,579	\$433,512	(\$1,657)
400DK78 001875NB10 40007	\$202,883	\$147,883	\$43,518	\$0	\$103,005	\$1,359
400DK78 001875NB51 40007	\$136,871	\$136,871	\$37,800	\$0	\$100,398	(\$1,327)
400DK78 001875NB97 40007	\$4,115,000	\$3,801,538	\$81,638	\$3,336,940	\$393,460	(\$10,500)
400DK78 001888NB0A 75407	\$408,002	\$298,002	\$144,092	\$142,180	\$11,143	\$587
400DK78 001888NB10 75407	\$7,499	\$7,499	\$983	\$0	\$6,516	\$0
400DK78 001888NB51 75407	\$4,999	\$4,999	\$715	\$0	\$4,284	\$0
400DK78 001888NB97 75407	\$15,000	\$5,000	\$1,151	\$0	\$0	\$3,849
400DK79 001975NB0A 40007	\$0	\$9,208	\$0	\$0	\$0	\$9,208
400DK79 001975NB97 40007	\$0	\$25,000	\$0	\$25,000	\$0	\$0